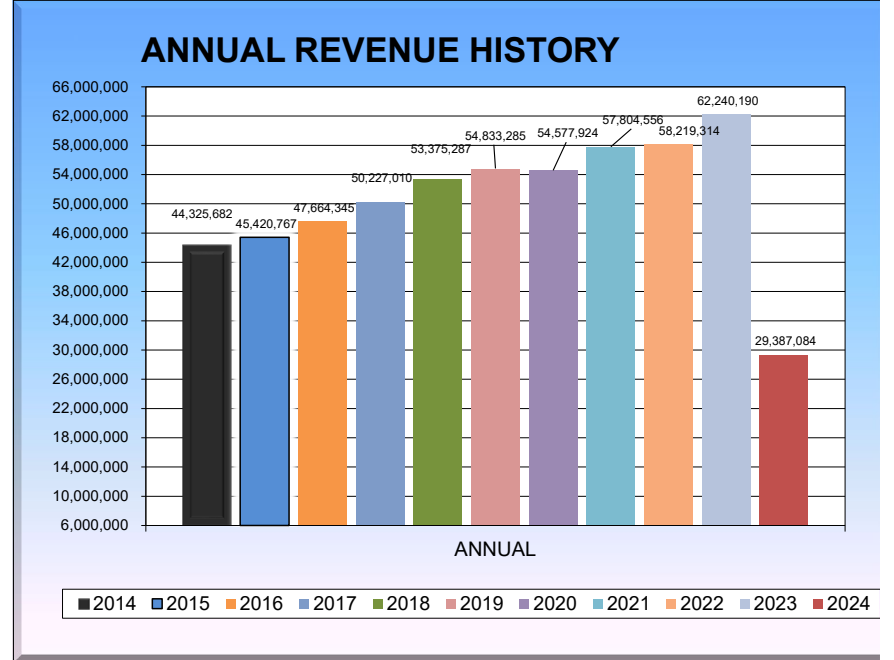
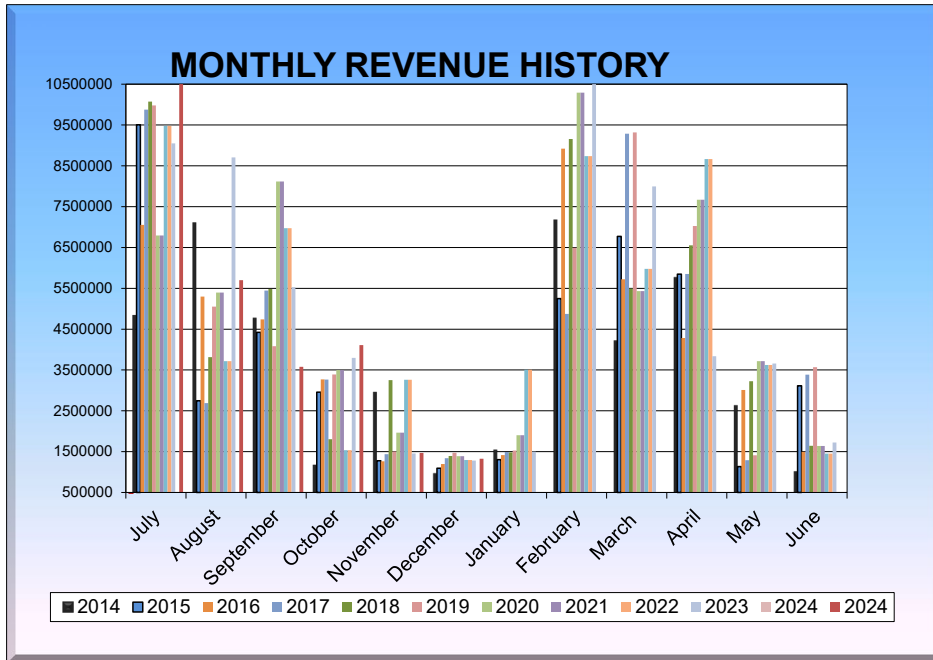


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

FY	Current Month												ANNUAL
	July	August	September	October	November	December	January	February	March	April	May	June	REVENUES
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,831	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	8,666,038	3,620,316	1,452,632	58,219,314
2023	9,051,449	8,706,700	5,524,551	3,796,906	1,455,321	1,282,044	1,498,684	13,708,800	7,996,137	3,834,529	3,659,303	1,725,766	62,240,190
2024	13,210,499	5,700,442	3,575,423	4,109,296	1,467,392	<b>1,324,032</b>							29,387,084



Start Date: 12/1/2023

End Date: 12/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>12/1/2023</b>					
<b>Receipt #:</b>	<b>78535</b>					
	12/1/2023	78535	1 RX		PO2401210 Payment of Sales Tax	\$ 11.24
			2 RC		Winterguard Pay to Participate Fees	250.00
			3 RC		Tuition Payment ID #109001	25.00
			4 RC		Tuition Payment ID #109000	25.00
						<b>\$ 311.24</b>
<b>Receipt #:</b>	<b>78536</b>					
		78536	1 RC		HS Student Fees	109.00
			2 RC		Parking Pass Fees	100.00
			3 RC		Muse Machine Show Tickets	160.00
						<b>\$ 369.00</b>
<b>Receipt #:</b>	<b>78537</b>					
		78537	1 RC		Easterling Studios - Fall Pictures	7,490.31
						<b>\$ 7,490.31</b>
<b>Receipt #:</b>	<b>78538</b>					
		78538	1 RC		Easterling Studios - Fall Pictures	3,633.94
			2 RC		Dare Bowling - 2nd Qtr	390.00
						<b>\$ 4,023.94</b>
<b>Receipt #:</b>	<b>78539</b>					
		78539	1 RC		Easterling Studios - Fall Pictures	7,162.05
						<b>\$ 7,162.05</b>
<b>Receipt #:</b>	<b>78540</b>					
		78540	1 RC		Easterling Studios - Fall Pictures	8,782.13
						<b>\$ 8,782.13</b>
<b>Receipt #:</b>	<b>78541</b>					
		78541	1 RC		Pre-School Tuition	1,250.00
			2 RC		Easterling Studios - Fall Pictures	7,656.96
						<b>\$ 8,906.96</b>
<b>Receipt #:</b>	<b>78542</b>					
		78542	1 RC		Student Lunch Sales	957.37
			2 RC		Adult Lunch Sales	54.70
						<b>\$ 1,012.07</b>
<b>Receipt #:</b>	<b>78543</b>					
		78543	1 RC		HS Basketball Passes	29.00
			2 RC		HS Basketball Passes	29.00
			3 RC		JH Basketball Passes	147.00
			4 RC		JH Basketball Passes	147.00
						<b>\$ 352.00</b>
						<b>\$ 38,409.70</b>

Start Date: 12/1/2023

End Date: 12/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>12/2/2023</b>					
<b>Receipt #:</b>	<b>1001912</b>					
12/2/2023	1001912		1 RC		CC by Batch Id: SCS-23334-65263	\$ 147.00
			2 RC		CC by Batch Id: SCS-23334-65263	3.40
			3 RC		CC by Batch Id: SCS-23334-65263	500.00
			4 RC		CC by Batch Id: SCS-23334-65263	19.05
						<b>\$ 669.45</b>
<b>Receipt #:</b>	<b>1001913</b>					
	1001913		1 RC		CC by Batch Id: SCS-23334-65264	1,560.00
			2 RC		CC by Batch Id: SCS-23334-65264	480.00
						<b>\$ 2,040.00</b>
<b>Receipt #:</b>	<b>1001914</b>					
	1001914		1 RC		CC by Batch Id: SCS-23335-68316	458.30
			2 RC		CC by Batch Id: SCS-23335-68316	25.00
			3 RC		CC by Batch Id: SCS-23335-68316	25.00
			4 RC		CC by Batch Id: SCS-23335-68316	250.00
						<b>\$ 758.30</b>
<b>Receipt #:</b>	<b>1001915</b>					
	1001915		1 RC		CC by Batch Id: SCS-23335-68317	1,040.00
						<b>\$ 1,040.00</b>
<b>Receipt #:</b>	<b>1001916</b>					
	1001916		1 RC		CC by Batch Id: SCS-23335-68314	7,560.30
						<b>\$ 7,560.30</b>
<b>Receipt #:</b>	<b>1001917</b>					
	1001917		1 RC		CC by Batch Id: SCS-23334-65261	2,277.53
						<b>\$ 2,277.53</b>
<b>Receipt #:</b>	<b>1001918</b>					
	1001918		1 RC		ACH by Batch Id: SCS-23334-65265	520.00
			2 RC		ACH by Batch Id: SCS-23334-65265	160.00
						<b>\$ 680.00</b>
<b>Receipt #:</b>	<b>1001919</b>					
	1001919		1 RC		ACH by Batch Id: SCS-23334-65262	70.00
						<b>\$ 70.00</b>
<b>Receipt #:</b>	<b>1001920</b>					
	1001920		1 RC		ACH by Batch Id: SCS-23335-68315	60.00
						<b>\$ 60.00</b>
						<b>\$ 15,155.58</b>
<b>Date:</b>	<b>12/4/2023</b>					
<b>Receipt #:</b>	<b>78544</b>					
12/4/2023	78544		1 RC		Winterguard Pay to Participate Fees	450.00

Start Date: 12/1/2023

End Date: 12/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RX		Jury Duty - Lotspaih	\$ 12.00
			3 RC		Tuition Payment - ID #106626	62.50
			4 RC		Tuition Payment - ID #106982	62.50
						<b>\$ 587.00</b>
<b>Receipt #:</b>	<b>78545</b>					
		78545	1 RC		Parking Pass Fees	50.00
			2 RC		Easterling Studios - Fall Pictures	9,817.09
						<b>\$ 9,867.09</b>
<b>Receipt #:</b>	<b>78546</b>					
		78546	1 RC		DARE Bowling - 2nd Qtr	150.00
						<b>\$ 150.00</b>
<b>Receipt #:</b>	<b>78547</b>					
		78547	1 RC		FP Student Fees	20.00
						<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>78548</b>					
		78548	1 RC		Student Lunch Sales	1,418.60
			2 RC		Adult Lunch Sales	60.50
						<b>\$ 1,479.10</b>
<b>Receipt #:</b>	<b>78549</b>					
		78549	1 RC		HS Athletic Pay to Participate Fees	520.00
			2 RC		JH Athletic Pay to Participate Fees	160.00
			3 RC		JH Girls Basketball - 11/30/23	234.00
			4 RC		HS Wrestling Entry Fee Fairfield	300.00
						<b>\$ 1,214.00</b>
<b>Receipt #:</b>	<b>78550</b>					
		78550	1 RC		River Metal - Scrap Metal Sales	366.70
						<b>\$ 366.70</b>
<b>Receipt #:</b>	<b>78551</b>					
		78551	1 RC		HS Basketball Passes	34.00
			2 RC		HS Basketball Passes	34.00
			3 RC		JH Basketball Passes	63.00
			4 RC		JH Basketball Passes	63.00
			5 RC		JH Girls Blue Basketball vs Alter	66.00
						<b>\$ 260.00</b>
						<b>\$ 13,943.89</b>
<b>Date:</b>	<b>12/5/2023</b>					
<b>Receipt #:</b>	<b>78552</b>					
	12/5/2023	78552	1 RC		Pancake Breakfast - JROTC	16.00
			2 RC		Cookie Dough - Choir/Musicals	1,556.40
						<b>\$ 1,572.40</b>

Start Date: 12/1/2023

End Date: 12/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>78553</b>				
	78553	1 RC		Holly Jolly Helpers	\$ 30.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>78554</b>				
	78554	1 RC		Pre-School Tuition	750.00
		2 RC		Pre-School Supply Fee	100.00
					<b>\$ 850.00</b>
<b>Receipt #:</b>	<b>78555</b>				
	78555	1 RC		Student Lunch Sales	894.55
		2 RC		Adult Lunch Sales	56.50
					<b>\$ 951.05</b>
<b>Receipt #:</b>	<b>78556</b>				
	78556	1 RC		HS Girls Basketball - 12/2/23	496.00
		2 RC		HS Boys Basketball - 12/2/23	968.00
		3 RC		HS Athletic Pay to Participate Fees	880.00
		4 RC		Football - Purchased Helmets	850.00
					<b>\$ 3,194.00</b>
<b>Receipt #:</b>	<b>78557</b>				
	78557	1 RC		All Sports Pass Sales	107.00
		2 RC		Boys Basketball vs Beaver creek	16.00
		3 RC		Boys Basketball vs Stebbins	16.00
		4 RC		Girls Basketball vs Fairmont	32.00
		5 RC		HS Basketball Passes	102.00
		6 RC		HS Basketball Passes	102.00
		7 RC		SYB Basketball Passes	15.50
		8 RC		SYB Basketball Passes	15.50
					<b>\$ 406.00</b>
<b>Receipt #:</b>	<b>1001921</b>				
	1001921	1 RC		CC by Batch Id: SCS-23338-71411	81.00
		2 RC		CC by Batch Id: SCS-23338-71411	597.90
		3 RC		CC by Batch Id: SCS-23338-71411	500.00
		4 RC		CC by Batch Id: SCS-23338-71411	136.25
					<b>\$ 1,315.15</b>
<b>Receipt #:</b>	<b>1001922</b>				
	1001922	1 RC		CC by Batch Id: SCS-23338-71412	225.00
		2 RC		CC by Batch Id: SCS-23338-71412	260.00
		3 RC		CC by Batch Id: SCS-23338-71412	480.00
					<b>\$ 965.00</b>
<b>Receipt #:</b>	<b>1001923</b>				
	1001923	1 RC		CC by Batch Id: SCS-23338-71409	7,496.65

Start Date: 12/1/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 7,496.65</b>
<b>Receipt #:</b>	<b>1001924</b>					
		1001924	1	RC	ACH by Batch Id: SCS-23338-71413	\$ 520.00
						<b>\$ 520.00</b>
<b>Receipt #:</b>	<b>1001925</b>					
		1001925	1	RC	ACH by Batch Id: SCS-23338-71410	100.00
						<b>\$ 100.00</b>
<b>Receipt #:</b>	<b>1001926</b>					
		1001926	1	RX	Payroll Payment# 1034716 voided by: sc_astephens on 2023-12-05 10:05:50.681	3,519.00
						<b>\$ 3,519.00</b>
						<b>\$ 20,919.25</b>
<b>Date:</b>	<b>12/6/2023</b>					
<b>Receipt #:</b>	<b>78562</b>					
12/6/2023		78562	1	RC	DARE Bowling - 2nd Qtr	345.00
						<b>\$ 345.00</b>
<b>Receipt #:</b>	<b>78563</b>					
		78563	1	RC	YMCA Fundraiser	375.00
			2	RC	The Blackbaud Giving Fund	90.00
						<b>\$ 465.00</b>
<b>Receipt #:</b>	<b>78565</b>					
		78565	1	RC	Holly Jolly Helpers	50.00
						<b>\$ 50.00</b>
<b>Receipt #:</b>	<b>78566</b>					
		78566	1	RC	Student Lunch Sales	759.80
			2	RC	Adult Lunch Sales	48.05
						<b>\$ 807.85</b>
<b>Receipt #:</b>	<b>78567</b>					
		78567	1	RC	All Sport Pass Sales	179.00
			2	RC	HS Boys Basketball vs Beaver creek	336.00
			3	RC	HS Boys Basketball vs Stebbins	1,000.00
			4	RC	HS Girls Basketball vs Fairmont	560.00
			5	RC	HS Basketball Pass Sales	499.00
			6	RC	HS Basketball Pass Sales	499.00
			7	RC	JH Basketball Pass Sales	84.00
			8	RC	JH Basketball Pass Sales	84.00
			9	RC	SYB Basketball Pass Sales	62.00
			10	RC	SYB Basketball Pass Sales	62.00
						<b>\$ 3,365.00</b>
<b>Receipt #:</b>	<b>78574</b>					

Start Date: 12/1/2023

End Date: 12/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		78574	1	RC	Huntington Wire Buses not to receipt in books	\$ 62,070.12
			2	RC	Huntington Wire Buses not to receipt in books	(62,070.12)
						<b>\$ 0.00</b>
<b>Receipt #:</b>		<b>1001927</b>				
		1001927	1	RC	CC by Batch Id: SCS-23339-76380	89.00
			2	RC	CC by Batch Id: SCS-23339-76380	181.00
			3	RC	CC by Batch Id: SCS-23339-76380	1,250.00
						<b>\$ 1,520.00</b>
<b>Receipt #:</b>		<b>1001928</b>				
		1001928	1	RC	CC by Batch Id: SCS-23339-76382	320.00
						<b>\$ 320.00</b>
<b>Receipt #:</b>		<b>1001929</b>				
		1001929	1	RC	CC by Batch Id: SCS-23339-76378	8,094.15
						<b>\$ 8,094.15</b>
<b>Receipt #:</b>		<b>1001930</b>				
		1001930	1	RC	ACH by Batch Id: SCS-23339-76381	89.00
						<b>\$ 89.00</b>
<b>Receipt #:</b>		<b>1001931</b>				
		1001931	1	RC	ACH by Batch Id: SCS-23339-76383	520.00
						<b>\$ 520.00</b>
<b>Receipt #:</b>		<b>1001932</b>				
		1001932	1	RC	ACH by Batch Id: SCS-23339-76379	701.50
						<b>\$ 701.50</b>
						<b>\$ 16,277.50</b>
<b>Date:</b>	<b>12/7/2023</b>					
<b>Receipt #:</b>		<b>78564</b>				
	12/7/2023	78564	1	RC	Holly Jolly Helpers	36.00
						<b>\$ 36.00</b>
<b>Receipt #:</b>		<b>78568</b>				
		78568	1	RX	Band Booster November Payment	1,191.50
			2	RX	PO2401172 Over Payment	125.00
			3	RX	Fingerprinting / BCI	60.00
			4	RC	HS Student Fees	127.30
						<b>\$ 1,503.80</b>
<b>Receipt #:</b>		<b>78569</b>				
		78569	1	RC	YMCA	130.00
			2	RC	SI Student Fees	115.20
			3	RC	DARE Bowling 2nd Qtr	120.00
						<b>\$ 365.20</b>
<b>Receipt #:</b>		<b>78570</b>				

Start Date: 12/1/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			78570	1 RC	Holly Jolly Helpers	\$ 55.00
<b>Receipt #:</b>	<b>78571</b>					<b>\$ 55.00</b>
			78571	1 RC	Student Lunch Sales	823.75
				2 RC	Adult Lunch Sales	62.70
<b>Receipt #:</b>	<b>78572</b>					<b>\$ 886.45</b>
			78572	1 RC	HS Boys Basketball - 12/5/23	1,784.00
				2 RC	HS Athletic Pay to Participate Fees	260.00
				3 RC	Football Helmet Purchase	425.00
				4 RC	OHSAA Host Tournament - Soccer	1,800.00
				5 RC	Athletic Booster Reimbursement - All Sports	4,000.00
<b>Receipt #:</b>	<b>78573</b>					<b>\$ 8,269.00</b>
			78573	1 RC	HS Boys Basketball vs Beavercreek	1,624.00
				2 RC	HS Girls Basketball vs Wayne	8.00
				3 RC	JH Basketball Pass Sales	42.00
				4 RC	JH Basketball Pass Sales	42.00
				5 RC	JH Girls White Basketball vs Kettering Silver	144.00
				6 RC	SYB Basketball Pass Sales	31.00
				7 RC	SYB Basketball Pass Sales	31.00
<b>Receipt #:</b>	<b>1001933</b>					<b>\$ 1,922.00</b>
			1001933	1 RC	CC by Batch Id: SCS-23340-79863	260.00
				2 RC	CC by Batch Id: SCS-23340-79863	160.00
<b>Receipt #:</b>	<b>1001934</b>					<b>\$ 420.00</b>
			1001934	1 RC	CC by Batch Id: SCS-23340-79861	157.30
				2 RC	CC by Batch Id: SCS-23340-79861	500.00
<b>Receipt #:</b>	<b>1001935</b>					<b>\$ 657.30</b>
			1001935	1 RC	CC by Batch Id: SCS-23340-79859	7,178.00
<b>Receipt #:</b>	<b>1001936</b>					<b>\$ 7,178.00</b>
			1001936	1 RC	ACH by Batch Id: SCS-23340-79862	250.00
<b>Receipt #:</b>	<b>1001937</b>					<b>\$ 250.00</b>
			1001937	1 RC	ACH by Batch Id: SCS-23340-79864	520.00
<b>Receipt #:</b>	<b>1001938</b>					<b>\$ 520.00</b>



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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		1001938	1 RC	ACH by Batch Id: SCS-23340-79860	\$ 1,693.15
					<b>\$ 1,693.15</b>
					<b>\$ 23,755.90</b>
<b>Date:</b>	<b>12/8/2023</b>				
<b>Receipt #:</b>	<b>78575</b>				
12/8/2023		78575	1 RX	November Postage Exp	1,055.76
					<b>\$ 1,055.76</b>
<b>Receipt #:</b>	<b>78578</b>				
		78578	1 RC	HS Winter Guard Pay to Participate Fee	225.00
			2 RC	Warren Co. BRDD FY24 #2	25,000.00
			3 RX	TD Club Payment INV24027	605.48
			4 RX	Fingerprinting / BCI	60.00
					<b>\$ 25,890.48</b>
<b>Receipt #:</b>	<b>78579</b>				
		78579	1 RC	Parking Pass Fees	100.00
			2 RC	Lions Club Donation	100.00
			3 RC	Clearcreakers Donation	100.00
					<b>\$ 300.00</b>
<b>Receipt #:</b>	<b>78580</b>				
		78580	1 RC	4th Grade Guitar Man Assembly	20.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>78581</b>				
		78581	1 RC	Holly Jolly Helpers	62.00
					<b>\$ 62.00</b>
<b>Receipt #:</b>	<b>78582</b>				
		78582	1 RC	Pre-School Tuition	500.00
			2 RC	Pre-School Supply Fee	50.00
					<b>\$ 550.00</b>
<b>Receipt #:</b>	<b>78583</b>				
		78583	1 RC	Student Lunch Sales	568.55
			2 RC	Adult Lunch Sales	46.80
					<b>\$ 615.35</b>
<b>Receipt #:</b>	<b>78584</b>				
		78584	1 RC	HS Athletic Pay to Participate Fee	100.00
			2 RC	HS Girls Basketball - 12/6/23	656.00
			3 RC	HS Boys Basketball - 12/6/23	468.00
					<b>\$ 1,224.00</b>
<b>Receipt #:</b>	<b>78585</b>				
		78585	1 RC	State of Ohio Lunch Reimbursement - November	41,957.02
					<b>\$ 41,957.02</b>

Start Date: 12/1/2023

End Date: 12/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>78586</b>				
		78586	1 RC		Basic Aid SF#1 December 2023	\$ 625,018.81
			2 RC		DPIA SF#1 December 2023	353.44
			3 RC		Gifted SF#1 December 2023	8,989.64
			4 RC		ELL SF#1 December 2023	232.63
			5 RC		Student Wellness SF#1 December 2023	17,188.49
			6 RC		Other Adjustments-Negative SF#1 December 2023	(3,787.92)
						<b>\$ 647,995.09</b>
<b>Receipt #:</b>		<b>78587</b>				
		78587	1 RC		Bank Adjustment to Deposit #78582 - Check not written out correctly	(250.00)
						<b>\$ (250.00)</b>
<b>Receipt #:</b>		<b>78588</b>				
		78588	1 RC		All Sports Pass Sales	72.00
			2 RC		HS Boys Basketball vs Beaver creek	200.00
			3 RC		HS Girls Basketball vs Wayne/Western Brown	311.86
			4 RC		HS Basketball Pass Sales	29.00
			5 RC		HS Basketball Pass Sales	29.00
			6 RC		JH Basketball Pass Sales	84.00
			7 RC		JH Basketball Pass Sales	84.00
			8 RC		JH Boys Basketball vs Carroll	132.00
			9 RC		SYB Basketball Pass Sales	15.50
			10 RC		SYB Basketball Pass Sales	15.50
						<b>\$ 972.86</b>
<b>Receipt #:</b>		<b>1001939</b>				
		1001939	1 RC		CC by Batch Id: SCS-23341-83303	54.00
			2 RC		CC by Batch Id: SCS-23341-83303	144.88
			3 RC		CC by Batch Id: SCS-23341-83303	2,250.00
			4 RC		CC by Batch Id: SCS-23341-83303	11.00
						<b>\$ 2,459.88</b>
<b>Receipt #:</b>		<b>1001940</b>				
		1001940	1 RC		CC by Batch Id: SCS-23341-83301	7,438.20
						<b>\$ 7,438.20</b>
<b>Receipt #:</b>		<b>1001941</b>				
		1001941	1 RC		ACH by Batch Id: SCS-23341-83304	250.00
						<b>\$ 250.00</b>
<b>Receipt #:</b>		<b>1001942</b>				
		1001942	1 RC		ACH by Batch Id: SCS-23341-83302	620.45
						<b>\$ 620.45</b>
						<b>\$ 731,161.09</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>12/9/2023</b>					
<b>Receipt #:</b>	<b>1001943</b>					
	12/9/2023	1001943	1 RC		CC by Batch Id: SCS-23342-86682	\$ 284.00
			2 RC		CC by Batch Id: SCS-23342-86682	21.00
			3 RC		CC by Batch Id: SCS-23342-86682	1,275.00
			4 RC		CC by Batch Id: SCS-23342-86682	23.05
						<b>\$ 1,603.05</b>
<b>Receipt #:</b>	<b>1001944</b>					
		1001944	1 RC		CC by Batch Id: SCS-23342-86680	7,114.70
						<b>\$ 7,114.70</b>
<b>Receipt #:</b>	<b>1001945</b>					
		1001945	1 RC		ACH by Batch Id: SCS-23342-86681	1,494.90
						<b>\$ 1,494.90</b>
						<b>\$ 10,212.65</b>
<b>Date:</b>	<b>12/11/2023</b>					
<b>Receipt #:</b>	<b>78590</b>					
	12/11/2023	78590	1 RC		Correct Receipt 78063 - YMCA	(70.00)
			2 RC		Correct Receipt 78063 - YMCA	70.00
						<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>78591</b>					
		78591	1 RC		Wnter Guard Pay to Participate Fee	225.00
			2 RX		FP PTO Payment Inv #10 - Donuts with Grownups	112.70
						<b>\$ 337.70</b>
<b>Receipt #:</b>	<b>78592</b>					
		78592	1 RC		JH Student Fees	71.28
						<b>\$ 71.28</b>
<b>Receipt #:</b>	<b>78593</b>					
		78593	1 RC		DARE Bowling 2nd Qtr	225.00
						<b>\$ 225.00</b>
<b>Receipt #:</b>	<b>78594</b>					
		78594	1 RC		YMCA - Jeans	60.00
						<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>78595</b>					
		78595	1 RC		4th Grade Guitar Man Assembly	65.00
						<b>\$ 65.00</b>
<b>Receipt #:</b>	<b>78596</b>					
		78596	1 RC		Holly Jolly Helpers	147.00
						<b>\$ 147.00</b>
<b>Receipt #:</b>	<b>78597</b>					
		78597	1 RC		Holly Jolly Helpers	52.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 52.00</b>
<b>Receipt #:</b>	<b>78598</b>				
		78598	1 RC	FP Student Fees	\$ 89.00
					<b>\$ 89.00</b>
<b>Receipt #:</b>	<b>78599</b>				
		78599	1 RC	Student Lunch Sales	529.60
			2 RC	Adult Lunch Sales	26.90
					<b>\$ 556.50</b>
<b>Receipt #:</b>	<b>78600</b>				
		78600	1 RC	HS Girls Basketball vs Wayne/Western Brown	232.00
			2 RC	JH Basketball Pass Sales	21.00
			3 RC	JH Basketball Pass Sales	21.00
			4 RC	JH Boys Basketball vs Centerville Black/Miamisburg	30.00
					<b>\$ 304.00</b>
					<b>\$ 1,907.48</b>
<b>Date:</b>	<b>12/12/2023</b>				
<b>Receipt #:</b>	<b>78603</b>				
12/12/2023		78603	1 RC	Ski Club - Perfect North Slopes - Bus Fees	1,440.00
			2 RC	Winter Guard Pay to Participate Fee	225.00
			3 RC	Pre-School Tuition	250.00
			4 RC	Pre-School Student Fees	100.00
					<b>\$ 2,015.00</b>
<b>Receipt #:</b>	<b>78604</b>				
		78604	1 RC	Parking Pass Fees	50.00
			2 RX	Credit Recovery - Apex	110.00
					<b>\$ 160.00</b>
<b>Receipt #:</b>	<b>78605</b>				
		78605	1 RC	DARE Bowling 2nd Qtr	120.00
					<b>\$ 120.00</b>
<b>Receipt #:</b>	<b>78606</b>				
		78606	1 RC	4th Grade Guitar Man Assembly	84.00
					<b>\$ 84.00</b>
<b>Receipt #:</b>	<b>78607</b>				
		78607	1 RC	Lost Library Book - Knox Zelina	10.80
			2 RC	Holly Jolly Helpers	115.00
					<b>\$ 125.80</b>
<b>Receipt #:</b>	<b>78608</b>				
		78608	1 RC	Student Lunch Sales	985.11
			2 RC	Adult Lunch Sales	47.00
					<b>\$ 1,032.11</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>78609</b>				
		78609	1	RC	JH Boys Basketball 12/9/23	\$ 954.00
						<b>\$ 954.00</b>
<b>Receipt #:</b>		<b>78610</b>				
		78610	1	RC	JH Boys Basketball vs Centerville Black/Miamisburg	6.00
						<b>\$ 6.00</b>
<b>Receipt #:</b>		<b>1001946</b>				
		1001946	1	RC	CC by Batch Id: SCS-23345-90129	484.30
			2	RC	CC by Batch Id: SCS-23345-90129	12.00
			3	RC	CC by Batch Id: SCS-23345-90129	1,050.00
						<b>\$ 1,546.30</b>
<b>Receipt #:</b>		<b>1001947</b>				
		1001947	1	RC	CC by Batch Id: SCS-23345-90127	7,337.30
						<b>\$ 7,337.30</b>
<b>Receipt #:</b>		<b>1001948</b>				
		1001948	1	RC	ACH by Batch Id: SCS-23345-90131	260.00
						<b>\$ 260.00</b>
<b>Receipt #:</b>		<b>1001949</b>				
		1001949	1	RC	ACH by Batch Id: SCS-23345-90130	20.00
						<b>\$ 20.00</b>
<b>Receipt #:</b>		<b>1001950</b>				
		1001950	1	RC	ACH by Batch Id: SCS-23345-90128	715.25
						<b>\$ 715.25</b>
						<b>\$ 14,375.76</b>
<b>Date:</b>	<b>12/13/2023</b>					
<b>Receipt #:</b>		<b>78612</b>				
	12/13/2023	78612	1	RC	HS Student Fees	303.30
			2	RC	Parking Pass Fees	150.00
						<b>\$ 453.30</b>
<b>Receipt #:</b>		<b>78613</b>				
		78613	1	RC	DARE Graduation - 2nd qtr	210.00
						<b>\$ 210.00</b>
<b>Receipt #:</b>		<b>78614</b>				
		78614	1	RC	Holly Jolly Helpers	116.00
						<b>\$ 116.00</b>
<b>Receipt #:</b>		<b>78615</b>				
		78615	1	RC	4th Grade Guitar Man Assembly	122.00
						<b>\$ 122.00</b>
<b>Receipt #:</b>		<b>78616</b>				
		78616	1	RC	Student Lunch Sales	970.25

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Adult Lunch Sales	\$ 57.55
<b>Receipt #:</b>	<b>78617</b>				<b>\$ 1,027.80</b>
	78617		1 RC	HS Athletic Pay to Participate Fees	190.00
			2 RC	JH Boys Basketball 12/11/23	432.00
			3 RC	HS Girls Basketball 12/11/23	112.00
<b>Receipt #:</b>	<b>78618</b>				<b>\$ 734.00</b>
	78618		1 RC	HS Girls Basketball vs Lakota E & W	168.00
			2 RC	JH Basketball Pass Sales	105.00
			3 RC	JH Basketball Pass Sales	105.00
			4 RC	JH Boys Basketball vs Centerville Black/Miamisburg	366.00
			5 RC	JH Boys Basketball vs West Clermont	66.00
<b>Receipt #:</b>	<b>1001951</b>				<b>\$ 810.00</b>
	1001951		1 RC	CC by Batch Id: SCS-23346-95005	203.00
			2 RC	CC by Batch Id: SCS-23346-95005	715.90
			3 RC	CC by Batch Id: SCS-23346-95005	250.00
			4 RC	CC by Batch Id: SCS-23346-95005	270.40
<b>Receipt #:</b>	<b>1001952</b>				<b>\$ 1,439.30</b>
	1001952		1 RC	CC by Batch Id: SCS-23346-95003	6,069.09
<b>Receipt #:</b>	<b>1001953</b>				<b>\$ 6,069.09</b>
	1001953		1 RC	ACH by Batch Id: SCS-23346-95006	94.00
			2 RC	ACH by Batch Id: SCS-23346-95006	102.28
			3 RC	ACH by Batch Id: SCS-23346-95006	250.00
<b>Receipt #:</b>	<b>1001954</b>				<b>\$ 446.28</b>
	1001954		1 RC	ACH by Batch Id: SCS-23346-95004	1,262.00
					<b>\$ 1,262.00</b>
					<b>\$ 12,689.77</b>
<b>Date:</b>	<b>12/14/2023</b>				
<b>Receipt #:</b>	<b>78619</b>				
12/14/2023	78619		1 RX	PO2405072 Payment of Sales Tax	4.18
			2 RC	Winterguard Pay to Participate Fees	225.00
			3 RX	Fingerprinting / BCI	120.00
			4 RC	Real Life Church - November Facilities Use INV24038	1,200.00
			5 RX	Real Life Church - November Cudsotidal Fees	1,200.00

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## SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				INV24038	<b>\$ 2,749.18</b>
<b>Receipt #:</b>	<b>78620</b>				
		78620	1 RC	Senior Ad Sales	\$ 280.00
					<b>\$ 280.00</b>
<b>Receipt #:</b>	<b>78621</b>				
		78621	1 RC	Holly Jolly Helpers	385.00
					<b>\$ 385.00</b>
<b>Receipt #:</b>	<b>78622</b>				
		78622	1 RC	4th Grade Guitar Man Assembly	94.00
					<b>\$ 94.00</b>
<b>Receipt #:</b>	<b>78623</b>				
		78623	1 RC	Pre-School Tuition	500.00
					<b>\$ 500.00</b>
<b>Receipt #:</b>	<b>78624</b>				
		78624	1 RC	Student Lunch Sales	622.10
			2 RC	Adult Lunch Sales	37.90
					<b>\$ 660.00</b>
<b>Receipt #:</b>	<b>78625</b>				
		78625	1 RC	JH Girls Basketball 12/12/23	258.00
					<b>\$ 258.00</b>
<b>Receipt #:</b>	<b>78626</b>				
		78626	1 RC	HS Girls Basketball vs Northmont/Bellbrook	16.00
			2 RC	JH Girls Blue Basketball vs Beaver creek Black	72.00
					<b>\$ 88.00</b>
<b>Receipt #:</b>	<b>1001955</b>				
		1001955	1 RC	CC by Batch Id: SCS-23347-98530	108.00
			2 RC	CC by Batch Id: SCS-23347-98530	353.30
			3 RC	CC by Batch Id: SCS-23347-98530	15.00
			4 RC	CC by Batch Id: SCS-23347-98530	275.00
			5 RC	CC by Batch Id: SCS-23347-98530	161.20
					<b>\$ 912.50</b>
<b>Receipt #:</b>	<b>1001956</b>				
		1001956	1 RC	CC by Batch Id: SCS-23347-98528	7,232.80
					<b>\$ 7,232.80</b>
<b>Receipt #:</b>	<b>1001957</b>				
		1001957	1 RC	ACH by Batch Id: SCS-23347-98531	94.00
			2 RC	ACH by Batch Id: SCS-23347-98531	250.00
			3 RC	ACH by Batch Id: SCS-23347-98531	125.20
					<b>\$ 469.20</b>

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>1001958</b>				
	1001958	1 RC		ACH by Batch Id: SCS-23347-98529	\$ 1,433.00
					<b>\$ 1,433.00</b>
					<b>\$ 15,061.68</b>
<b>Date:</b>	<b>12/15/2023</b>				
<b>Receipt #:</b>	<b>78627</b>				
12/15/2023	78627	1 RC		Winterguard Financial Hardship Awarded to LL for Pay to Participate Fees	225.00
					<b>\$ 225.00</b>
<b>Receipt #:</b>	<b>78628</b>				
	78628	1 RC		Indoor Percussion Pay to Participate Fee	225.00
		2 RX		CCP Fees Payment INV24032	124.92
		3 RX		CCP Fees Payment INV24031	249.84
		4 RX		Gas Usage CC Township Payment INV24035	1,686.96
					<b>\$ 2,286.72</b>
<b>Receipt #:</b>	<b>78629</b>				
	78629	1 RC		JH Dance	595.00
					<b>\$ 595.00</b>
<b>Receipt #:</b>	<b>78630</b>				
	78630	1 RC		SI Student Fees - Agenda	3.05
		2 RC		DARE Bowling 2nd qtr	180.00
					<b>\$ 183.05</b>
<b>Receipt #:</b>	<b>78631</b>				
	78631	1 RC		ROAR Prizes	54.00
					<b>\$ 54.00</b>
<b>Receipt #:</b>	<b>78632</b>				
	78632	1 RC		DARE 2nd qtr	15.00
		2 RC		ROAR Prizes	71.00
					<b>\$ 86.00</b>
<b>Receipt #:</b>	<b>78633</b>				
	78633	1 RC		Holly Jolly Helpers	212.00
					<b>\$ 212.00</b>
<b>Receipt #:</b>	<b>78634</b>				
	78634	1 RC		4th Grade Guitar Man Assembly	125.00
					<b>\$ 125.00</b>
<b>Receipt #:</b>	<b>78635</b>				
	78635	1 RC		Student Lunch Sales	577.88
		2 RC		Adult Lunch Sales	152.65
					<b>\$ 730.53</b>
<b>Receipt #:</b>	<b>78636</b>				



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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		78636	1 RC	Air Force JROTC Nov. Payment - Thiergart	\$ 2,566.67
			2 RC	Air Force JROTC Nov. Payment - Berrier	3,839.74
					<b>\$ 6,406.41</b>
<b>Receipt #:</b>	<b>78637</b>				
		78637	1 RC	HS Girls Basketball vs Northmont/Bellbrook	192.00
			2 RC	JH Boys Basketball vs Kettering	6.00
			3 RC	JH Girls White Basketball vs Springfield	108.00
					<b>\$ 306.00</b>
<b>Receipt #:</b>	<b>1001959</b>				
		1001959	1 RC	CC by Batch Id: SCS-23348-01882	451.30
			2 RC	CC by Batch Id: SCS-23348-01882	775.00
			3 RC	CC by Batch Id: SCS-23348-01882	20.00
					<b>\$ 1,246.30</b>
<b>Receipt #:</b>	<b>1001960</b>				
		1001960	1 RC	CC by Batch Id: SCS-23348-01883	225.00
					<b>\$ 225.00</b>
<b>Receipt #:</b>	<b>1001961</b>				
		1001961	1 RC	CC by Batch Id: SCS-23348-01880	8,283.40
					<b>\$ 8,283.40</b>
<b>Receipt #:</b>	<b>1001962</b>				
		1001962	1 RC	ACH by Batch Id: SCS-23348-01881	1,157.00
					<b>\$ 1,157.00</b>
					<b>\$ 22,121.41</b>
<b>Date:</b>	<b>12/16/2023</b>				
<b>Receipt #:</b>	<b>1001963</b>				
12/16/2023		1001963	1 RC	CC by Batch Id: SCS-23349-05179	50.00
			2 RC	CC by Batch Id: SCS-23349-05179	108.00
			3 RC	CC by Batch Id: SCS-23349-05179	401.90
			4 RC	CC by Batch Id: SCS-23349-05179	15.05
					<b>\$ 574.95</b>
<b>Receipt #:</b>	<b>1001964</b>				
		1001964	1 RC	CC by Batch Id: SCS-23349-05177	6,436.25
					<b>\$ 6,436.25</b>
<b>Receipt #:</b>	<b>1001965</b>				
		1001965	1 RC	ACH by Batch Id: SCS-23349-05178	745.00
					<b>\$ 745.00</b>
					<b>\$ 7,756.20</b>
<b>Date:</b>	<b>12/18/2023</b>				
<b>Receipt #:</b>	<b>78638</b>				
12/18/2023		78638	1 RC	MVH Naming Rights - Final Bill	234,828.05

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RX	Jan. Ins. Prem - Kelly Walker	\$ 300.00
			3 RC	Jury Duty - T. Zimmer	50.00
					<b>\$ 235,178.05</b>
<b>Receipt #:</b>	<b>78639</b>				
	78639		1 RC	Parking Pass Fees	150.00
			2 RC	Donations	200.00
					<b>\$ 350.00</b>
<b>Receipt #:</b>	<b>78640</b>				
	78640		1 RC	JH Lost Book Fee	20.00
			2 RC	JH Dance	740.00
					<b>\$ 760.00</b>
<b>Receipt #:</b>	<b>78641</b>				
	78641		1 RC	DARE 2nd Qtr	15.00
			2 RC	ROAR Prizes	35.50
					<b>\$ 50.50</b>
<b>Receipt #:</b>	<b>78642</b>				
	78642		1 RC	4th Grade Guitar Man Assembly	27.00
					<b>\$ 27.00</b>
<b>Receipt #:</b>	<b>78643</b>				
	78643		1 RC	Holly Jolly Helpers	547.00
					<b>\$ 547.00</b>
<b>Receipt #:</b>	<b>78644</b>				
	78644		1 RC	PreSchool Student Fee	50.00
					<b>\$ 50.00</b>
<b>Receipt #:</b>	<b>78645</b>				
	78645		1 RC	Student Lunch Sales	917.10
			2 RC	Adult Lunch Sales	46.60
					<b>\$ 963.70</b>
<b>Receipt #:</b>	<b>78646</b>				
	78646		1 RC	HS Girls Basketball - 12/13/23	424.00
			2 RC	JH Girls Basketball - 12/13/23	168.00
			3 RC	HS Athletic Pay to Participate Fee	260.00
					<b>\$ 852.00</b>
<b>Receipt #:</b>	<b>78647</b>				
	78647		1 RC	HS Boys Basketball vs Springfield	8.00
			2 RC	HS Girls Basketball vs Northmont/Bellbrook	64.00
					<b>\$ 72.00</b>
					<b>\$ 238,850.25</b>
<b>Date:</b>	<b>12/19/2023</b>				
<b>Receipt #:</b>	<b>78648</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
12/19/2023	78648	1 RX		Fingerprinting / BCI	\$ 60.00
<b>Receipt #:</b>	<b>78649</b>				<b>\$ 60.00</b>
	78649	1 RC		Paring Pass Fees	100.00
		2 RC		AAPPL Test - Spanish	220.00
		3 RX		Credit Recovery - Apex	440.00
<b>Receipt #:</b>	<b>78650</b>				<b>\$ 760.00</b>
	78650	1 RC		JH Dance	666.25
<b>Receipt #:</b>	<b>78651</b>				<b>\$ 666.25</b>
	78651	1 RC		Holly Jolly Helpers	569.00
<b>Receipt #:</b>	<b>78652</b>				<b>\$ 569.00</b>
	78652	1 RC		4th Grade Guitar Man Assembly	146.00
<b>Receipt #:</b>	<b>78653</b>				<b>\$ 146.00</b>
	78653	1 RC		PreSchool Tuition	750.00
<b>Receipt #:</b>	<b>78654</b>				<b>\$ 750.00</b>
	78654	1 RC		Student Lunch Sales	425.10
		2 RC		Adult Lunch Sales	24.80
<b>Receipt #:</b>	<b>78655</b>				<b>\$ 449.90</b>
	78655	1 RC		HS Boys Basketball - 12/15 & 12/16	2,232.00
		2 RC		JH Boys Basketball 12/16/23	504.00
		3 RC		HS Athletic Pay to Participate Fee	260.00
<b>Receipt #:</b>	<b>78656</b>				<b>\$ 2,996.00</b>
	78656	1 RC		Hall of Fame	25.00
		2 RC		HS Boys Basketball vs Springfield	688.00
<b>Receipt #:</b>	<b>1001966</b>				<b>\$ 713.00</b>
	1001966	1 RC		CC by Batch Id: SCS-23352-08416	48.77
		2 RC		CC by Batch Id: SCS-23352-08416	275.00
		3 RC		CC by Batch Id: SCS-23352-08416	59.20
<b>Receipt #:</b>	<b>1001967</b>				<b>\$ 382.97</b>
	1001967	1 RC		CC by Batch Id: SCS-23352-08417	225.00
					<b>\$ 225.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>1001968</b>				
		1001968	1	RC	CC by Batch Id: SCS-23352-08414	\$ 5,695.75
						<u>\$ 5,695.75</u>
<b>Receipt #:</b>		<b>1001969</b>				
		1001969	1	RC	ACH by Batch Id: SCS-23352-08418	225.00
						<u>\$ 225.00</u>
<b>Receipt #:</b>		<b>1001970</b>				
		1001970	1	RC	ACH by Batch Id: SCS-23352-08415	630.00
						<u>\$ 630.00</u>
						<u>\$ 14,268.87</u>
<b>Date:</b>	<b>12/20/2023</b>					
<b>Receipt #:</b>		<b>78657</b>				
12/20/2023		78657	1	RC	Parking Pass Fee	100.00
			2	RX	Credit Recovery - Apex	440.00
						<u>\$ 540.00</u>
<b>Receipt #:</b>		<b>78658</b>				
		78658	1	RC	ROAR	140.89
						<u>\$ 140.89</u>
<b>Receipt #:</b>		<b>78659</b>				
		78659	1	RC	Holly Jolly Helpers	758.00
						<u>\$ 758.00</u>
<b>Receipt #:</b>		<b>78660</b>				
		78660	1	RC	Holly Jolly Helpers	53.00
						<u>\$ 53.00</u>
<b>Receipt #:</b>		<b>78661</b>				
		78661	1	RC	4th Grade Guitar Man Assembly	62.00
						<u>\$ 62.00</u>
<b>Receipt #:</b>		<b>78662</b>				
		78662	1	RC	Student Lunch Sales	316.95
			2	RC	Adult Lunch Sales	21.05
						<u>\$ 338.00</u>
<b>Receipt #:</b>		<b>78663</b>				
		78663	1	RC	JH Boys Basketball 12/18/23	528.00
			2	RC	HS Athletic Pay to Participate Fee	100.00
						<u>\$ 628.00</u>
<b>Receipt #:</b>		<b>78664</b>				
		78664	1	RC	HS Boys Basketball vs Monroe	1,000.00
			2	RC	HS Boys Basketball vs Springfield	96.00
			3	RC	JH Boys Basketball vs Beaver creek Orange	126.00
			4	RC	JH Boys Basketball vs Kettering	138.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 1,360.00</b>
<b>Receipt #:</b>		<b>1001971</b>				
		1001971	1 RC		CC by Batch Id: SCS-23353-13067	\$ 25.00
			2 RC		CC by Batch Id: SCS-23353-13067	167.30
			3 RC		CC by Batch Id: SCS-23353-13067	133.20
						<b>\$ 325.50</b>
<b>Receipt #:</b>		<b>1001972</b>				
		1001972	1 RC		CC by Batch Id: SCS-23353-13069	225.00
						<b>\$ 225.00</b>
<b>Receipt #:</b>		<b>1001973</b>				
		1001973	1 RC		CC by Batch Id: SCS-23353-13065	5,107.09
						<b>\$ 5,107.09</b>
<b>Receipt #:</b>		<b>1001974</b>				
		1001974	1 RC		ACH by Batch Id: SCS-23353-13068	225.00
						<b>\$ 225.00</b>
<b>Receipt #:</b>		<b>1001975</b>				
		1001975	1 RC		ACH by Batch Id: SCS-23353-13066	1,355.00
						<b>\$ 1,355.00</b>
						<b>\$ 11,117.48</b>
<b>Date:</b>	<b>12/21/2023</b>					
<b>Receipt #:</b>	<b>78665</b>					
	12/21/2023	78665	1 RX		Credit Recovery - Apex	220.00
						<b>\$ 220.00</b>
<b>Receipt #:</b>	<b>78666</b>					
		78666	1 RC		Holly Jolly Helpers	141.00
						<b>\$ 141.00</b>
<b>Receipt #:</b>	<b>78667</b>					
		78667	1 RC		4th Grade Guitar Man Assembly	40.00
						<b>\$ 40.00</b>
<b>Receipt #:</b>	<b>78668</b>					
		78668	1 RC		PreSchool Tuition	1,050.00
			2 RC		PreSchool Student Fee	100.00
						<b>\$ 1,150.00</b>
<b>Receipt #:</b>	<b>78669</b>					
		78669	1 RC		Student Lunch Sales	381.70
			2 RC		Adult Lunch Sales	19.15
						<b>\$ 400.85</b>
<b>Receipt #:</b>	<b>78670</b>					
		78670	1 RC		JH Girls Basketball 12/10/23	258.00
						<b>\$ 258.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>78671</b>					
		78671	1	RC	HS Girls Basketball 12/20/23	\$ 896.00
						<b>\$ 896.00</b>
<b>Receipt #:</b>	<b>78672</b>					
		78672	1	RC	HS Girls Basketball vs Miamisburg/Lebanon	16.00
			2	RC	JH Girls White Basketball vs Northmont	48.00
						<b>\$ 64.00</b>
<b>Receipt #:</b>	<b>1001976</b>					
		1001976	1	RC	CC by Batch Id: SCS-23354-16255	96.77
			2	RC	CC by Batch Id: SCS-23354-16255	30.15
						<b>\$ 126.92</b>
<b>Receipt #:</b>	<b>1001977</b>					
		1001977	1	RC	CC by Batch Id: SCS-23354-16253	6,551.35
						<b>\$ 6,551.35</b>
<b>Receipt #:</b>	<b>1001978</b>					
		1001978	1	RC	ACH by Batch Id: SCS-23354-16254	238.00
						<b>\$ 238.00</b>
						<b>\$ 10,086.12</b>
<b>Date:</b>	<b>12/22/2023</b>					
<b>Receipt #:</b>	<b>78673</b>					
	12/22/2023	78673	1	RX	Band Booster Payment INV24037	111.78
			2	RX	Fingerprinting / BCI	60.00
						<b>\$ 171.78</b>
<b>Receipt #:</b>	<b>78674</b>					
		78674	1	RC	Basic Aid SF#2 December 2023	603,815.94
			2	RC	DPIA SF#2 December 2023	345.03
			3	RC	Gifted SF#2 December 2023	8,990.26
			4	RC	ELL SF#2 December 2023	549.72
			5	RC	Student Wellness SF#2 December 2023	17,182.36
			6	RC	Other Adjustments-Negative SF#2 December 2023	(3,760.97)
						<b>\$ 627,122.34</b>
<b>Receipt #:</b>	<b>78675</b>					
		78675	1	RC	Hall of Fame	50.00
			2	RC	HS Boys Basketball vs Centerville	40.00
			3	RC	HS Girls Basketball vs Miamisburg/Lebanon	392.00
						<b>\$ 482.00</b>
<b>Receipt #:</b>	<b>1001979</b>					
		1001979	1	RC	CC by Batch Id: SCS-23355-19257	54.00
			2	RC	CC by Batch Id: SCS-23355-19257	202.30
			3	RC	CC by Batch Id: SCS-23355-19257	163.78

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
				4 RC	CC by Batch Id: SCS-23355-19257	\$ 175.00
<b>Receipt #:</b>	<b>1001980</b>					<b>\$ 595.08</b>
		1001980		1 RC	CC by Batch Id: SCS-23355-19255	7,296.10
<b>Receipt #:</b>	<b>1001981</b>					<b>\$ 7,296.10</b>
		1001981		1 RC	ACH by Batch Id: SCS-23355-19258	52.00
				2 RC	ACH by Batch Id: SCS-23355-19258	49.15
<b>Receipt #:</b>	<b>1001982</b>					<b>\$ 101.15</b>
		1001982		1 RC	ACH by Batch Id: SCS-23355-19256	802.00
						<b>\$ 802.00</b>
						<b>\$ 636,570.45</b>
<b>Date:</b>	<b>12/23/2023</b>					
<b>Receipt #:</b>	<b>1001983</b>					
12/23/2023		1001983		1 RC	CC by Batch Id: SCS-23356-22357	20.00
<b>Receipt #:</b>	<b>1001984</b>					<b>\$ 20.00</b>
		1001984		1 RC	CC by Batch Id: SCS-23356-22358	1,125.00
<b>Receipt #:</b>	<b>1001985</b>					<b>\$ 1,125.00</b>
		1001985		1 RC	CC by Batch Id: SCS-23356-22355	4,283.85
<b>Receipt #:</b>	<b>1001986</b>					<b>\$ 4,283.85</b>
		1001986		1 RC	ACH by Batch Id: SCS-23356-22356	715.00
						<b>\$ 715.00</b>
						<b>\$ 6,143.85</b>
<b>Date:</b>	<b>12/26/2023</b>					
<b>Receipt #:</b>	<b>78676</b>					
12/26/2023		78676		1 RC	HS Boys Basketball vs Centerville	48.00
				2 RC	HS Girls Basketball vs Miamisburg/Lebanon	96.00
				3 RC	JH Girls Basketball vs Centerville Gold	168.00
						<b>\$ 312.00</b>
						<b>\$ 312.00</b>
<b>Date:</b>	<b>12/27/2023</b>					
<b>Receipt #:</b>	<b>78677</b>					
12/27/2023		78677		1 RC	HS Boys Basketball vs Centerville	1,832.00
<b>Receipt #:</b>	<b>1001987</b>					<b>\$ 1,832.00</b>
		1001987		1 RC	CC by Batch Id: SCS-23360-25296	89.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	CC by Batch Id: SCS-23360-25296	\$ 117.28
			3 RC	CC by Batch Id: SCS-23360-25296	125.20
			4 RC	CC by Batch Id: SCS-23360-25296	98.00
					<b>\$ 429.48</b>
<b>Receipt #:</b>	<b>1001988</b>				
	1001988		1 RC	CC by Batch Id: SCS-23360-25294	4,055.50
					<b>\$ 4,055.50</b>
<b>Receipt #:</b>	<b>1001989</b>				
	1001989		1 RC	ACH by Batch Id: SCS-23360-25295	897.25
					<b>\$ 897.25</b>
					<b>\$ 7,214.23</b>
<b>Date:</b>	<b>12/28/2023</b>				
<b>Receipt #:</b>	<b>78678</b>				
12/28/2023	78678		1 RC	Hall of Fame	25.00
			2 RC	HS Boys Basketball vs Centerville	623.72
					<b>\$ 648.72</b>
<b>Receipt #:</b>	<b>1001990</b>				
	1001990		1 RC	CC by Batch Id: SCS-23361-29437	74.00
			2 RC	CC by Batch Id: SCS-23361-29437	784.00
					<b>\$ 858.00</b>
<b>Receipt #:</b>	<b>1001991</b>				
	1001991		1 RC	CC by Batch Id: SCS-23361-29435	2,159.90
					<b>\$ 2,159.90</b>
<b>Receipt #:</b>	<b>1001992</b>				
	1001992		1 RC	ACH by Batch Id: SCS-23361-29438	40.00
			2 RC	ACH by Batch Id: SCS-23361-29438	247.00
			3 RC	ACH by Batch Id: SCS-23361-29438	27.00
			4 RC	ACH by Batch Id: SCS-23361-29438	25.00
					<b>\$ 339.00</b>
<b>Receipt #:</b>	<b>1001993</b>				
	1001993		1 RC	ACH by Batch Id: SCS-23361-29439	225.00
					<b>\$ 225.00</b>
<b>Receipt #:</b>	<b>1001994</b>				
	1001994		1 RC	ACH by Batch Id: SCS-23361-29436	1,335.75
					<b>\$ 1,335.75</b>
					<b>\$ 5,566.37</b>
<b>Date:</b>	<b>12/29/2023</b>				
<b>Receipt #:</b>	<b>78679</b>				
12/29/2023	78679		1 RC	Repay / CPS November Rebate	2,422.41
					<b>\$ 2,422.41</b>



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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>1001995</b>				
		1001995	1	RC	CC by Batch Id: SCS-23362-31850	\$ 375.00
			2	RC	CC by Batch Id: SCS-23362-31850	832.00
						<b>\$ 1,207.00</b>
<b>Receipt #:</b>		<b>1001996</b>				
		1001996	1	RC	CC by Batch Id: SCS-23362-31848	400.00
						<b>\$ 400.00</b>
<b>Receipt #:</b>		<b>1001997</b>				
		1001997	1	RC	ACH by Batch Id: SCS-23362-31849	310.00
						<b>\$ 310.00</b>
						<b>\$ 4,339.41</b>
<b>Date:</b>	<b>12/31/2023</b>					
<b>Receipt #:</b>		<b>78680</b>				
12/31/2023		78680	1	RX	PaySchools December Fees	(4,001.21)
						<b>\$ (4,001.21)</b>
<b>Receipt #:</b>		<b>78681</b>				
		78681	1	RC	STAR Ohio December Interest	178.62
						<b>\$ 178.62</b>
<b>Receipt #:</b>		<b>78682</b>				
		78682	1	RC	Huntington Bank December Interest	3,418.28
						<b>\$ 3,418.28</b>
<b>Receipt #:</b>		<b>78683</b>				
		78683	1	RC	Fifth Third Securities December Interest	1,060.32
						<b>\$ 1,060.32</b>
<b>Receipt #:</b>		<b>78684</b>				
		78684	1	RC	Harold E Mills Scholarship Fund December Interest	189.13
						<b>\$ 189.13</b>
<b>Receipt #:</b>		<b>78685</b>				
		78685	1	RC	M. Allen Scholarship Fund December Interest	254.87
						<b>\$ 254.87</b>
<b>Receipt #:</b>		<b>78686</b>				
		78686	1	RC	Grange Scholarship Fund - December Interest	94.94
						<b>\$ 94.94</b>
<b>Receipt #:</b>		<b>78687</b>				
		78687	1	RC	P. McCandless Scholarship Fund - December Interest	366.66
						<b>\$ 366.66</b>
<b>Receipt #:</b>		<b>78690</b>				
		78690	1	RC	Return of HSA for D. Morgan	1,090.00
						<b>\$ 1,090.00</b>
						<b>\$ 2,651.61</b>

